

**BONNEVILLE POWER ADMINISTRATION**

**FISH AND WILDLIFE COSTS <sup>1/ 2/</sup>**

<b>COST ELEMENT</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b><u>PROGRAM EXPENSES</u></b>								
BPA DIRECT FISH AND WILDLIFE PROGRAM	68.5	82.2	104.9	108.2	108.2	101.1	137.1	140.7
HIGH PRIORITY/ACTION PLAN EXPENSES						2.9	7.1	6.5
<b>REIMBURSABLE (ASSOC. PROJECTS - FEDERAL HYDRO)</b>								
O & M LOWER SNAKE RIVER HATCHERIES	11.5	11.8	11.4	13.0	12.4	12.7	15.1	15.1
O & M CORPS	18.2	18.9	18.5	19.9	19.7	23.1	28.2	30.3
O & M BUREAU	1.5	1.5	2.7	2.6	1.8	3.0	3.8	3.1
OTHER (NW POWER AND CONSERVATION COUNCIL)	4.2	3.7	3.7	3.4	3.7	3.7	4.0	4.0
SUBTOTAL (REIMB)	35.4	35.9	36.3	38.9	37.6	42.5	51.1	52.5
<b>TOTAL OPERATING EXPENSES</b>	<b>103.9</b>	<b>118.1</b>	<b>141.2</b>	<b>147.1</b>	<b>145.8</b>	<b>146.5</b>	<b>195.3</b>	<b>199.7</b>
<b><u>PROGRAM RELATED FIXED EXPENSES</u></b>								
INTEREST EXPENSE	51.1	52.4	48.9	49.4	49.5	48.7	30.0	28.0
AMORTIZATION EXPENSE	10.6	12.4	14.1	15.3	16.1	16.8	18.3	17.5
DEPRECIATION EXPENSE	11.4	11.5	11.1	11.4	11.6	11.6	8.3	11.2
<b>TOTAL FIXED EXPENSES</b>	<b>73.1</b>	<b>76.3</b>	<b>74.1</b>	<b>76.1</b>	<b>77.2</b>	<b>77.1</b>	<b>56.6</b>	<b>56.7</b>
<b>GRAND TOTAL PROGRAM EXPENSES</b>	<b>177.0</b>	<b>194.4</b>	<b>215.3</b>	<b>223.2</b>	<b>223.0</b>	<b>223.6</b>	<b>251.9</b>	<b>256.4</b>
<b><u>FOREGONE REVENUES AND POWER PURCHASES</u></b>								
FOREGONE REVENUES	81.7	107.8	116.5	197.8	193.1	115.9	12.6	79.2
BPA POWER PURCH. FOR FISH ENHANCEMENT (NET)	-	-	5.4	47.6	64.8	1,389.6	147.8	171.1
<b>TOTAL FOREGONE REVENUES AND POWER PURCHASES</b>	<b>81.7</b>	<b>107.8</b>	<b>121.9</b>	<b>245.4</b>	<b>257.9</b>	<b>1,505.5</b>	<b>160.4</b>	<b>250.3</b>
<b>TOTAL PROGRAM EXPENSES, FOREGONE REVENUES, &amp; POWER PURCHASES</b>	<b>258.7</b>	<b>302.2</b>	<b>337.2</b>	<b>468.6</b>	<b>480.9</b>	<b>1,729.1</b>	<b>412.3</b>	<b>506.7</b>
<b><u>CREDITS</u></b>								
4(h)(10)(C) CREDITS	(25.5)	(29.7)	(35.7)	(46.0)	(50.4)	(336.6)	(66.4)	(35.4)
FISH COST CONTINGENCY FUND					(246.5)	(246.5)	-	(78.7)
<b>TOTAL CREDITS</b>	<b>(25.5)</b>	<b>(29.7)</b>	<b>(35.7)</b>	<b>(46.0)</b>	<b>(296.9)</b>	<b>(583.1)</b>	<b>(66.4)</b>	<b>(114.1)</b>

1/ These are audited actual costs reported on an accrual basis

2/ For purposes of this presentation, this financial information has been made publicly available by BPA in February 2005 and is consistent with the financial system of record used in preparation of the audited financial statements for the respective period reported.